

2018

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of Elwood

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	876,355	312,200
Debt Service	10-113	8	103,115	13,640
		8		
Special Highway		9	75,000	
Employee Benefits		9	66,385	
Electric		10	874,385	
Water		10	690,000	
Sewer		11	190,775	
		11		
Totals		xxxxxx	2,876,015	325,840
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary		12		11,029,453
Neighborhood Revitalization				Nov 1, 2017 Total Assessed Valuation

Assisted by:
Mize Houser & Company
Address:
211 E. 8th Street, Ste. A
Lawrence, KS 66044
Email:
sgordon@mizehouser.com

Date Attested: August 25, 2017
County Clerk

22 Kiese h
Sam Mary
Zick
Gordon
Governing Body

City of Elwood

2018

Computation to Determine Limit for 2018

		Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$	
2. Debt service levy in 2017 budget	- \$	
3. Tax levy excluding debt service	\$	
2017 Valuation Information for Valuation Adjustments		
4. New improvements for 2017 :	+ _____	
5. Increase in personal property for 2017 :		
5a. Personal property 2017	+ _____	
5b. Personal property 2016	- _____	
5c. Increase in personal property (5a minus 5b)	+ _____	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2017 :		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	
7. Valuation of property that has changed in use during 2017 :	+ _____	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____	
9. Total estimated valuation July 1, 2017	_____	
10. Total valuation less valuation adjustment (9 minus 8)	_____	
11. Factor for increase (8 divided by 10)	_____	
12. Amount of increase (11 times 3)	+ \$ _____	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____	
14. Debt service levy in this 2018 budget	_____	
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____	
16. Consumer Price Index for all urban consumers for calendar year 2016	_____	1.400%
17. Consumer Price Index adjustment (3 times 16)	\$ _____	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ _____	0

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Electric	Employee Benefit	60,682	62,505	66,385	KSA 12-825d
General	Debt Service			83,855	Bond Transcript
	Totals	60,682	62,505	150,240	
	Adjustments*				
	Adjusted Totals	60,682	62,505	150,240	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

City of Elwood

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2004	5/20/2004	5/20/2044	4.38	707,000	602,783	5/20	5/20	26,372	11,366	25,875	11,863
Series 2004B	12/21/2004	12/21/2044	4.25	252,000	213,901	12/21	12/21	9,091	4,119	8,916	4,294
Series 2004C	12/21/2004	12/21/2044	4.38	210,500	179,387	12/21	12/21	7,848	3,388	7,700	3,536
Series 2008	7/25/2008	7/25/2048	4.50	952,000	868,620	7/25	7/25	39,088	12,667	38,518	13,237
Total G.O. Bonds					1,864,691			82,399	31,540	81,009	32,930
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,864,691			82,399	31,540	81,009	32,930

City of Elwood

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-27,310	154,238	139,700
Receipts:			
Ad Valorem Tax	246,062	310,931	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,210		
Motor Vehicle Tax	21,955	18,911	19,082
Recreational Vehicle Tax		251	362
16/20M Vehicle Tax		255	247
Commercial Vehicle Tax		876	1,104
Watercraft Tax		135	146
Gross Earning (Intangible) Tax	211	203	55
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	246,007	240,000	240,000
Licenses and Permits	737	800	1,000
Charges for Services	2,040	2,100	2,200
Fines and Fees	140,815	115,000	115,000
Reimbursed Expense	87,325	30,000	30,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	8,402	8,000	8,000
Neighborhood Revitalization Rebate			0
Miscellaneous	33,404	15,000	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	788,168	742,462	432,196
Resources Available:	760,858	896,700	571,896
Expenditures:			
General Government	364,087	460,000	480,000
Law Enforcement	201,731	245,000	255,000
Highways & Streets	40,378	50,000	55,000
Animal Control	424	2,000	2,500
Transfer to Debt Service Fund			83,855
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	606,620	757,000	876,355
Unencumbered Cash Balance Dec 31	154,238	139,700	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	699,000	792,850	876,355
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	876,355
		Tax Required	304,459
		Delinquent Comp Rate: 2.5%	7,741
		Amount of 2017 Ad Valorem Tax	312,200

City of Elwood

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,951	4,951	4,951
Receipts:			
Ad Valorem Tax	16,736	14,953	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,328	918
Recreational Vehicle Tax		18	17
16/20M Vehicle Tax		18	12
Commercial Vehicle Tax		62	53
Watercraft Tax		9	7
Transfers in from Genera			83,855
Interest on Idle Funds			
Neighborhood Revitalization Rebat			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	16,736	16,388	84,862
Resources Available:	21,687	21,339	89,813
Expenditures:			
Debt Service	16,736	16,388	103,115
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	16,736	16,388	103,115
Unencumbered Cash Balance Dec 31	4,951	4,951	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	26,214	20,430	103,115
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,115
		Tax Required	13,302
Delinquent Comp Rate:	2.5%		338
Amount of 2017 Ad Valorem Tax			13,640

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebat			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.5%		0
Amount of 2017 Ad Valorem Tax			0

City of Elwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	185,996	143,245	100,455
Receipts:			
State of Kansas Gas Tax	32,249	32,210	32,070
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,249	32,210	32,070
Resources Available:	218,245	175,455	132,525
Expenditures:			
Highways and Streets	75,000	75,000	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	75,000	75,000	75,000
Unencumbered Cash Balance Dec 31	143,245	100,455	57,525
2016/2017/2018 Budget Authority Amount:	75,000	75,000	75,000

Adopted Budget Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers In from Electric	60,682	62,505	66,385
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	60,682	62,505	66,385
Resources Available:	60,682	62,505	66,385
Expenditures:			
FICA	29,600	30,490	31,405
Retirement	31,082	32,015	34,980
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,682	62,505	66,385
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	65,000	70,000	66,385

City of Elwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	332,489	325,669	303,214
Receipts:			
Charges to Customers	809,853	820,000	820,000
Reimbursed Expense	50	50	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	809,903	820,050	820,050
Resources Available:	1,142,392	1,145,719	1,123,264
Expenditures:			
Personnel	71,199	75,000	78,000
Contractual	43,121	45,000	50,000
Commodities	641,721	660,000	680,000
Transfer Out to Employee Benefit Fund	60,682	62,505	66,385
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	816,723	842,505	874,385
Unencumbered Cash Balance Dec 31	325,669	303,214	248,879
2016/2017/2018 Budget Authority Amount:	1,168,000	930,000	874,385

Adopted Budget Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,291	-46,651	-1,651
Receipts:			
Charges to Customers	591,592	725,000	725,000
Reimbursed Expense	9,458	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	601,050	730,000	730,000
Resources Available:	602,341	683,349	728,349
Expenditures:			
Personnel	70,216	75,000	80,000
Contractual	76,230	80,000	82,000
Commodities	502,546	530,000	528,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	648,992	685,000	690,000
Unencumbered Cash Balance Dec 31	-46,651	-1,651	38,349
2016/2017/2018 Budget Authority Amount:	650,000	610,000	690,000

See Tab B

See Tab C

See Tab D

City of Elwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-58,859	-206,951	-239,890
Receipts:			
Charges to Customers	214,246	230,000	230,000
Reimbursed Expense	9,084	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	223,330	240,000	240,000
Resources Available:	164,471	33,049	110
Expenditures:			
Personnel	52,934	50,000	50,000
Contractual	34,205	35,000	35,000
Commodities	178,080	90,000	90,000
Debt Service	106,203	97,939	15,775
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	371,422	272,939	190,775
Unencumbered Cash Balance Dec 31	-206,951	-239,890	-190,665
2016/2017/2018 Budget Authority Amount:	402,918	323,508	190,775

See Tab E

See Tab B

See Tab D

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Elwood
will meet on August 22, 2017 at 7:00 PM at Elwood City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Elwood City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	606,620	24.702	757,000	25.475	876,355	312,200	28.045
Debt Service	16,736	1.734	16,388	1.225	103,115	13,640	1.225
Special Highway	75,000		75,000		75,000		
Employee Benefits	60,682		62,505		66,385		
Electric	816,723		842,505		874,385		
Water	648,992		685,000		690,000		
Sewer	371,422		272,939		190,775		
Totals	2,596,175	26.436	2,711,337	26.700	2,876,015	325,840	29.270
Less: Transfers	60,682		62,505		150,240		
Net Expenditure	2,535,493		2,648,832		2,725,775		
Total Tax Levied	324,127		325,884		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,260,822		12,205,379		11,131,991		

Outstanding Indebtedness			
January 1,	2015	2016	2017
G.O. Bonds	1,923,665	1,894,725	1,864,691
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principals	59,708	32,075	9,377
Total	1,983,373	1,926,800	1,874,068

*Tax rates are expressed in mills

Pam King
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

City of Elwood

will meet on August 22, 2017 at 7:00 PM at Elwood City Hall for the purpose of hearing and receiving objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Elwood City Hall and will be available at this hearing.

BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
606,620	24.702	757,000	25.475	876,355	312,200	28.045
16,736	1.734	16,388	1.225	103,115	13,640	1.225
75,000		75,000		75,000		
60,682		62,505		66,385		
816,723		842,505		874,385		
648,992		685,000		690,000		
371,422		272,939		190,775		
2,596,175	26.436	2,711,337	26.700	2,876,015	325,840	29.270
60,682		62,505		150,240		
2,535,493		2,648,832		2,725,775		
374,127		325,884		xxxxxxxxxxxxxxxxxxxx		
12,260,822		12,205,379		11,131,991		

2015	2016	2017
1,923,665	1,894,725	1,864,691
0	0	0
0	0	0
59,708	32,075	9,377
1,983,373	1,926,800	1,874,068

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY, SS.:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 10 day of August, 2017, with subsequent publications being made on the following dates:

10 day of August, 2017, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Publisher Harper & Row

Subscribed and sworn to before me this 10
day of August, 2017.

LORETTA

NOTARY PUBLIC
STATE OF KANSAS

Notary Public
Dee Lortan

My commission expires

7-6-9